

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	Transfers (To/From, Modified)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24-25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demand	Not Yet Due and Demandable
SUMMARY		0.00	0.00	0.00	0.00	31,588,167.25	0.00	0.00	0.00	31,588,167.25	3,018,749.01	0.00	0.00	0.00	3,018,749.01	557,651.93	0.00	0.00	0.00	557,651.93	0.00	28,569,418.24	0.00	2,461,097.08
Unobligated Allotment		0.00	0.00	0.00	0.00	31,588,167.25	0.00	0.00	0.00	31,588,167.25	3,018,749.01	0.00	0.00	0.00	3,018,749.01	557,651.93	0.00	0.00	0.00	557,651.93	0.00	28,569,418.24	0.00	2,461,097.08
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	31,588,167.25	0.00	0.00	0.00	31,588,167.25	3,018,749.01	0.00	0.00	0.00	3,018,749.01	557,651.93	0.00	0.00	0.00	557,651.93	0.00	28,569,418.24	0.00	2,461,097.08
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	22,153,397.53	0.00	0.00	0.00	22,153,397.53	3,018,749.01	0.00	0.00	0.00	3,018,749.01	557,651.93	0.00	0.00	0.00	557,651.93	0.00	19,134,648.52	0.00	2,461,097.08
Traveling Expenses		0.00	0.00	0.00	0.00	3,978,627.05	(1,018,500.00)	0.00	0.00	2,960,127.05	75,188.62	0.00	0.00	0.00	75,188.62	70,678.62	0.00	0.00	0.00	70,678.62	0.00	2,884,938.43	0.00	4,510.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	3,978,627.05	(1,018,500.00)	0.00	0.00	2,960,127.05	75,188.62	0.00	0.00	0.00	75,188.62	70,678.62	0.00	0.00	0.00	70,678.62	0.00	2,884,938.43	0.00	4,510.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,148.34	470,148.34	0.00	0.00	0.00	470,148.34	160,942.84	0.00	0.00	0.00	160,942.84	0.00	0.00	0.00	309,205.50
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,448.34	465,448.34	0.00	0.00	0.00	465,448.34	156,242.84	0.00	0.00	0.00	156,242.84	0.00	0.00	0.00	309,205.50
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,448.34	465,448.34	0.00	0.00	0.00	465,448.34	156,242.84	0.00	0.00	0.00	156,242.84	0.00	0.00	0.00	309,205.50
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	5,205,370.50	31,937.31	0.00	0.00	5,237,307.81	133,166.31	0.00	0.00	0.00	133,166.31	28,225.31	0.00	0.00	0.00	28,225.31	0.00	5,104,141.50	0.00	104,941.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,625.31	21,625.31	0.00	0.00	0.00	21,625.31	225.31	0.00	0.00	0.00	225.31	0.00	0.00	0.00	21,400.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	21,025.31	0.00	0.00	21,025.31	21,025.31	0.00	0.00	0.00	21,025.31	225.31	0.00	0.00	0.00	225.31	0.00	0.00	0.00	20,800.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	2,254,741.11	(28,000.00)	0.00	0.00	2,226,741.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,741.11	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	766,951.65	(45,229.00)	0.00	0.00	721,722.65	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	693,722.65	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,541.00	83,541.00	0.00	0.00	0.00	83,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,541.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,541.00	83,541.00	0.00	0.00	0.00	83,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,541.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	12,818.03	0.00	0.00	0.00	12,818.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	12,818.03	0.00	0.00	0.00	12,818.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020365000	0.00	0.00	0.00	0.00	2,170,859.71	0.00	0.00	0.00	2,170,859.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,859.71	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,067,037.27	14,925.73	0.00	0.00	1,081,963.00	14,925.73	0.00	0.00	0.00	14,925.73	14,925.73	0.00	0.00	0.00	14,925.73	0.00	1,067,037.27	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	200,000.00	2,054.73	0.00	0.00	202,054.73	2,054.73	0.00	0.00	0.00	2,054.73	2,054.73	0.00	0.00	0.00	2,054.73	0.00	200,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	867,037.27	12,871.00	0.00	0.00	879,908.27	12,871.00	0.00	0.00	0.00	12,871.00	12,871.00	0.00	0.00	0.00	12,871.00	0.00	867,037.27	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	245,634.30	(61,601.28)	0.00	0.00	184,033.02	17,072.25	0.00	0.00	0.00	17,072.25	16,509.75	0.00	0.00	0.00	16,509.75	0.00	166,960.77	0.00	562.50
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	10,000.00	2,616.00	0.00	0.00	12,616.00	2,616.00	0.00	0.00	0.00	2,616.00	2,616.00	0.00	0.00	0.00	2,616.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	48,449.00	5,456.25	0.00	0.00	53,905.25	5,456.25	0.00	0.00	0.00	5,456.25	5,456.25	0.00	0.00	0.00	5,456.25	0.00	48,449.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	48,449.00	0.00	0.00	0.00	48,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,449.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	5,456.25	0.00	0.00	5,456.25	5,456.25	0.00	0.00	0.00	5,456.25	5,456.25	0.00	0.00	0.00	5,456.25	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	187,185.30	(69,673.53)	0.00	0.00	117,511.77	9,000.00	0.00	0.00	0.00	9,000.00	8,437.50	0.00	0.00	0.00	8,437.50	0.00	108,511.77	0.00	562.50
Professional Services		0.00	0.00	0.00	0.00	290,387.79	758,496.40	0.00	0.00	1,048,884.19	869,295.96	0.00	0.00	0.00	869,295.96	180,640.88	0.00	0.00	0.00	180,640.88	0.00	179,588.23	0.00	688,655.08
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	290,387.79	752,896.40	0.00	0.00	1,043,284.19	863,695.96	0.00	0.00	0.00	863,695.96	175,040.88	0.00	0.00	0.00	175,040.88	0.00	179,588.23	0.00	688,655.08
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,135,176.96	74,622.53	0.00	0.00	1,209,799.49	74,622.53	0.00	0.00	0.00	74,622.53	74,622.53	0.00	0.00	0.00	74,622.53	0.00	1,135,176.96	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,135,176.96	69,673.53	0.00	0.00	1,204,850.49	69,673.53	0.00	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	0.00	1,135,176.96	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	69,673.53	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	69,673.53	0.00	0.00	0.00	69,673.53	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	1,135,176.96	0.00	0.00	0.00	1,135,176.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,176.96	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	0.00	0.00	0.00	0.00	0.00	4,949.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	4,949.00	0.00	0.00	0.00	4,949.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021308001	0.00	0.00	0.00	0.00	0.00	4,949.00	0.00	0.00	4,949.00	4,9													

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Assumptions (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)-(24+25)		
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demand	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+9+8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-18)	24	25	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	9,434,769.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,434,769.72	0.00	0.00
Buildings and Other Structures	5080404000	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Other Structures	5080404088	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	0.00	0.00	0.00	0.00	8,484,769.72	0.00	0.00	0.00	8,484,769.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484,769.72	0.00	0.00
Information and Communications Technology	5080405003	0.00	0.00	0.00	0.00	745,300.00	0.00	0.00	0.00	745,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,300.00	0.00	0.00
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	7,739,469.72	0.00	0.00	0.00	7,739,469.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739,469.72	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	31,588,167.25	0.00	0.00	0.00	31,588,167.25	3,018,749.01	0.00	0.00	0.00	3,018,749.01	557,651.93	0.00	0.00	0.00	0.00	557,651.93	0.00	28,569,418.24	0.00	2,481,097.08

Certified Correct:


 JOSHUA G. VILLANUEVA
 Budget Officer

Date: April 30, 2024 05:24 PM

Certified Correct:


 CHERRY PEARL S. RIVERA
 Accountant III

Date: April 30, 2024 05:24 PM

Recommending Approval By:


 AIMER T. FULGENCIO
 Chief, AFMD

Date: April 30, 2024 05:30 PM

Approved By:


 LIZA G. BATTAD
 Executive Director

Date: April 30, 2024 05:30 PM